

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
WICHITA FALLS DIVISION**

In re: **J&D Construction, LLC**CASE NO **19-70190-11**CHAPTER **11**

**BUSINESS INCOME AND EXPENSES**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

**PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:**

1. Gross Income for 12 Months Prior to Filing:	<b>\$236,350.00</b>
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**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income:	<b>\$39,700.00</b>
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**PART C - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:**

3. Net Employee Payroll (Other Than Debtor):	<b>\$14,000.00</b>	
4. Payroll Taxes:	<b>\$3,000.00</b>	
5. Unemployment Taxes:	<b>\$0.00</b>	
6. Worker's Compensation:	<b>\$550.00</b>	
7. Other Taxes:	<b>\$83,000.00</b>	
8. Inventory Purchases (including raw materials):	<b>\$0.00</b>	
9. Purchase of Feed/Fertilizer/Seed/Spray:	<b>\$0.00</b>	
10. Rent (other than debtor's principal residence):	<b>\$0.00</b>	
11. Utilities:	<b>\$600.00</b>	
12. Office Expenses and Supplies:	<b>\$1,000.00</b>	
13. Repairs and Maintenance:	<b>\$1,000.00</b>	
14. Vehicle Expenses:	<b>\$500.00</b>	
15. Travel and Entertainment:	<b>\$0.00</b>	
16. Equipment Rental and Leases:	<b>\$0.00</b>	
17. Legal/Accounting/Other Professional Fees:	<b>\$800.00</b>	
18. Insurance:	<b>\$2,000.00</b>	
19. Employee Benefits (e.g., pension, medical, etc.):	<b>\$0.00</b>	
20. Payments to be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (Specify):	<b>None</b>	
21. Other (Specify):		
<b>Asphalt, base rock for project</b>	<b>\$8,000.00</b>	
22. Total Monthly Expenses (Add items 3 - 21)		<b>\$114,450.00</b>

**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2):	<b>-\$74,750.00</b>
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